

FY 15 1st Qtr:

PPBE	701	2014-10-06	2014-10-20	AVAILABLE
				FT JACKSON
PCAM	001	2014-10-06	2014-10-27	
G Cost		2014-10-	2014-10-	
Mgmt	001	20	31	FT JACKSON
PPBE	702	2014-10-20	2014-10-31	AVAILABLE
G		2014-10-	2014-11-	
Financials	001	27	07	FT JACKSON
				FT JACKSON
ICAM	001	2014-11-03	2014-11-24	
PPBE	001	2014-12-01	2014-12-12	FT JACKSON
FV 15	2n	d Otr		_

<u>F1 15 ZNA QU:</u>

PPBE	002	2015-01-05	2015-01-16	FT JACKSON
DORMC	701	2015-01-26	2015-02-06	AVAILABLE
G		2015-01-	2015-02-	
Financials	002	26	06	FT JACKSON
PPBE	703	2015-01-26	2015-02-06	AVAILABLE
				FT JACKSON
PCAM	002	2015-01-26	2015 02 12	•
PCAM	002	2013-01-20	2012-02-13	
G Cost	002		2015-02-13 2015-02-	
	002	2015-02-	2015-02-	FT JACKSON
G Cost	002	2015-02-	2015-02- 16	FT JACKSON
G Cost Mgmt	002 003	2015-02- 02	2015-02- 16 2015-03-06	FT JACKSON FT JACKSON
G Cost Mgmt PPBE	002 003 002	2015-02- 02 2015-02-23	2015-02- 16 2015-03-06 2015-03-13	FT JACKSON FT JACKSON FT JACKSON
G Cost Mgmt PPBE ICAM	002 003 002	2015-02- 02 2015-02-23 2015-02-23	2015-02- 16 2015-03-06 2015-03-13	FT JACKSON FT JACKSON FT JACKSON

FY 15 3rd Qtr:

DORMC	001	2015-04-06	2015 04 17	FT JACKSON
G	001			
Financials	003	13	24	FT JACKSON
10444	000	2015 04 12	2015 05 01	FT JACKSON
ICAM	003	2015-04-13	2015-05-01	
PPBE	004	2015 04 20	2015 05 01	FT JACKSON
G Cost	004			FT JACKSON
Mgmt	003	2015-04-	08	FI JACKSON
PCAM	004			FT JACKSON
PPBE	705			
DORMC -	002			FT JACKSON
PER 15	90E	200-66-01		FT JACKSON
ICAM	004	2015 06 00	2015 06 26	AVAILABLE
PPBE	706			AVAILABLE
G Cost		2015-07-	2015-07-	
N A 4	$\alpha \alpha A$	1 7	24	ET LACUCAN
Mgmt	004	13	24	FT JACKSON
5		2015-07-	2015-07-	
G Financial	004	2015-07- 13	2015-07- 24	FT JACKSON
5		2015-07- 13	2015-07- 24	FT JACKSON FT JACKSON
G Financial PCAM	004 005	2015-07- 13 2015-07-13	2015-07- 24 2015-07-31	FT JACKSON FT JACKSON FT JACKSON
G Financial	004 005	2015-07- 13	2015-07- 24 2015-07-31	FT JACKSON FT JACKSON FT JACKSON
G Financial PCAM	004 005	2015-07- 13 2015-07-13 2015-08-03	2015-07- 24 2015-07-31 2015-08-14	FT JACKSON FT JACKSON FT JACKSON
G Financial PCAM DORMC	004 005 003	2015-07- 13 2015-07-13 2015-08-03 2015-08-10	2015-07- 24 2015-07-31 2015-08-14 2015-08-21	FT JACKSON FT JACKSON FT JACKSON
G Financial PCAM DORMC PPBE	004 005 003 006	2015-07- 13 2015-07-13 2015-08-03 2015-08-10 2015-08-10	2015-07- 24 2015-07-31 2015-08-14 2015-08-21 2015-08-28	FT JACKSON FT JACKSON FT JACKSON FT JACKSON
G Financial PCAM DORMC PPBE ICAM	004 005 003 006	2015-07- 13 2015-07-13 2015-08-03 2015-08-10 2015-08-10	2015-07- 24 2015-07-31 2015-08-14 2015-08-21 2015-08-28	FT JACKSON FT JACKSON FT JACKSON FT JACKSON
G Financial PCAM DORMC PPBE ICAM G Financials G Cost	004 005 003 006 005	2015-07- 13 2015-07-13 2015-08-03 2015-08-10 2015-08- 17 2015-08-	2015-07- 24 2015-07-31 2015-08-14 2015-08-21 2015-08- 28 2015-09-	FT JACKSON FT JACKSON FT JACKSON FT JACKSON FT JACKSON FT JACKSON
G Financial PCAM DORMC PPBE ICAM G Financials	004 005 003 006 005	2015-07- 13 2015-07-13 2015-08-03 2015-08-10 2015-08-10 2015-08- 17	2015-07- 24 2015-07-31 2015-08-14 2015-08-21 2015-08-28 2015-08- 28	FT JACKSON
G Financial PCAM DORMC PPBE ICAM G Financials G Cost Mgmt	004 005 003 006 005 005	2015-07- 13 2015-07-13 2015-08-03 2015-08-10 2015-08- 17 2015-08- 24	2015-07- 24 2015-07-31 2015-08-14 2015-08-21 2015-08-28 2015-08- 28 2015-09- 04	FT JACKSON
G Financial PCAM DORMC PPBE ICAM G Financials G Cost Mgmt PCAM	004 005 003 006 005 005 005	2015-07- 13 2015-07-13 2015-08-03 2015-08-10 2015-08- 17 2015-08- 24 2015-09-08	2015-07- 24 2015-07-31 2015-08-14 2015-08-21 2015-08-28 2015-08- 28 2015-09- 04	FT JACKSON
G Financial PCAM DORMC PPBE ICAM G Financials G Cost Mgmt	004 005 003 006 005 005	2015-07- 13 2015-07-13 2015-08-03 2015-08-10 2015-08-10 2015-08- 17 2015-08- 24 2015-09-08	2015-07- 24 2015-07-31 2015-08-14 2015-08-21 2015-08-28 2015-08- 28 2015-09- 04 2015-09-28 2015-09-28	FT JACKSON